



DERBY CITY COUNCIL

**AUDIT AND ACCOUNTS COMMITTEE
THURSDAY 3 DECEMBER 2009
AT 5.30PM**

AT THE COUNCIL HOUSE

A G E N D A

1. Apologies
2. Appointment of Vice Chair
3. Late items to be introduced by the Chair
4. Declarations of Interest
5. Minutes of the meetings held on 24 September and 20 October 2009
To approve the minutes

Training

- | | | |
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| 6. | International Financial Reporting Standards | Carolyn
Wright
and Chloe
Bowes |
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Items requested by Audit and Accounts Committee

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| 7. | School Bus Provision | Oral
Christine
Durrant |
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Updates

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| 8. | Highways Maintenance Term Contract | Oral
Christine
Durrant |
| 9. | Non Compliance Contract Update | Oral
Christine
Durrant |

External Audit

- | | | |
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| 10. | 'Use of Resources' Accreditation 2008/09
<i>To agree the Council's proposed action / response to Grant Thornton's recommendations</i> | Nick
Searle |
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| 11. | Implementation of recommendations – 2007/08 Accounts
<i>To note the progress on the External Audit action plan 2009/10</i> | Carolyn Wright |
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Performance Issues

- | | | |
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| 12. | Data Quality Standards in the Council – Update
<i>To note progress against the data quality action plan</i> | Heather Greenan |
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Treasury Management

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| 13. | Treasury Management Progress report 2009/10
<i>To note the progress report on Treasury Management for the period to 30 September 2009</i> | Ciaran Guilfoyle |
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Procurement

- | | | |
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| 14. | Contract Waivers
<i>To note the urgent waivers detailed in the report</i> | Dawn Moran |
| 15. | Office of Fair Trading Investigation into Bid Rigging
<i>To note the report</i> | Richard Boneham |

Governance

- | | | |
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| 16. | Governance Update – Governance Group, Risk Management, Fraud
<i>To note the report</i> | Richard Boneham |
| 17. | Protecting the Public Purse
<i>To note the report</i> | Richard Boneham |

Internal Audit

- | | | |
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| 18. | Internal Audit Progress Report
<i>To note the activity and performance of Internal Audit in the period 1 September to 31 October 2009</i> | Richard Boneham |
| 19. | Internal Audit Recommendations – Follow Up
<i>To review the report summary</i> | Richard Boneham |

20. Exclusion of the Press and Public

To consider a resolution to exclude the press and public during consideration of the following items:

“that under Section 100(A) of the Local Government Act 1972, the press and public be excluded from the meeting during discussion of the following items on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 3 and 7 of Part 1 of Schedule 12A of the Act and that the public interest in maintaining the exemption outweighs the public interest in disclosing the information”

21. Parking Services – Risk Assessment
To review the risk assessment

**Richard
Boneham
and**

**Christine
Durrant**

NOTES:

- (1) For more information on this agenda or the meeting please contact Karen Squires on Derby 255467 e-mail karen.squires@derby.gov.uk If you are planning to attend the meeting and have any specific requirements please contact us on the number above for assistance.
- (2) Meetings at the Council House are held in the Council Suite. Please use the electronic notice boards on arrival to check which meeting room will be used. Members of the public should use the Derwent Street entrance for evening meetings.
- (3) Documents can be accessed on the Council's website www.derby.gov.uk/CMIS. Click on the link 'Council Management Information System', click on 'Committees' and select Audit and Accounts from the list.
- (4) Any items marked **To Follow** will be posted onto the Council's website and emailed to Members when they are available. Please contact Karen Squires if you require a hard copy.
- (5) Please note that refreshments for members of this Committee will be served in the Riverside Restaurant 30 minutes before the meeting. If you have any special requirements please contact Kath Endsor – Catering Manager on 01332 255388.